

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2006</u> <u>Budget</u>	<u>FY2007</u> <u>Budget</u>	<u>FY2008</u> <u>Proposed</u>
Airports Fund	490,000	1,000,000	1,800,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	380,860	125,000	15,425,000
Certificates of Participation	-	-	38,921
City General Fund	-	446,955	(601,153)
Community Development Block Grants	2,492,438	1,491,326	3,997,624
Congestion Mitigation and Air Quality	500,000	3,400,000	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	(6,320)	11,743,000	2,599,000
Development Impact Fees	235,111	446,500	-
DIF - Planned Urbanizing Communities	1,700,000	-	-
Environmental Growth Funds	350,030	2,700,000	-
Environmental Services	5,663,000	6,457,000	4,457,000
Facilities Benefit Assessment	39,379,162	53,303,683	67,623,913
Federal Grants	6,988,240	-	941,610
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	778,000	-	2,600,000
Highway Bridge Replacement/Repair	1,813,400	23,788,434	400,000
Housing and Urban Development 108	10,550,500	-	-
Lease Revenue Bonds	52,376,444	29,303,092	8,229,000
Local Transportation Fund	-	-	-
Other Funding	5,887,679	5,876,535	7,718,548
Park Development Fees	-	-	-
Park Service District Fees	26,044	-	-
Police Decentralization	5,012,893	-	-
Private Contributions	43,087,330	-	-
Public/Private Partnership	166,827	-	-
QUALCOMM Stadium	625,400	750,000	750,000
Redevelopment	3,829,100	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	24,835,540	4,680,254	19,729,907
Sewer Revenue - Replacement	93,926,559	34,840,630	80,949,049
Sludge Mitigation Fund	227,000	-	-
State Grants	12,472,148	480,000	255,535
State/Local Partnership	-	-	-
Storm Drain Fund	-	-	-
Surface Transportation Program	6,154,315	-	-
Transient Occupancy Tax	-	-	-
TransNet	14,333,600	19,694,768	20,287,952
TransNet Commercial Paper	29,345,662	6,265,000	13,238,147
TransNet Proposition A Bikeways	600,000	973,554	-
Utility	37,593,119	55,000,000	58,605,247
Water Revenue - Expansion	16,016,956	8,970,105	32,798,639
Water Revenue - Replacement	49,736,199	18,756,848	112,776,613
Unidentified Funding	-	-	-
Grand Total	\$ 467,567,236	\$ 290,492,684	\$ 454,620,552

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<u>FY2009</u> <u>Projected</u>	<u>FY2010</u> <u>Projected</u>	<u>FY2011</u> <u>Projected</u>	<u>FY2012</u> <u>Projected</u>	
1,000,000	1,000,000	1,000,000	1,000,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
-	-	-	-	City General Fund
1,703,949	1,703,949	1,703,949	1,703,949	Community Development Block Grants
-	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
-	130,100	598,000	126,000	Developer
-	-	-	-	Development Impact Fees
-	-	-	-	DIF - Planned Urbanizing Communities
-	-	-	-	Environmental Growth Funds
3,235,000	3,250,000	4,470,000	2,818,000	Environmental Services
67,774,839	63,929,307	34,949,198	29,331,844	Facilities Benefit Assessment
-	-	-	-	Federal Grants
-	-	-	-	Gas Tax Fund
-	-	-	-	Golf Course Enterprise Fund
-	-	6,788,000	-	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
-	-	-	-	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
8,431,953	7,047,528	1,693,034	6,875,446	Other Funding
-	-	-	-	Park Development Fees
-	567,647	-	-	Park Service District Fees
-	-	-	-	Police Decentralization
-	-	2,589,000	-	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
2,175,000	1,629,100	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
40,151,301	35,832,007	25,099,620	15,414,016	Sewer Revenue - Expansion
84,464,893	142,190,345	149,097,701	116,771,223	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
-	-	-	172,000	State Grants
-	-	-	-	State/Local Partnership
-	-	-	-	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
4,490,000	-	-	-	TransNet
11,003,914	-	-	-	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
42,300,000	42,300,000	42,300,000	42,300,000	Utility
38,581,358	27,565,223	14,507,648	5,288,679	Water Revenue - Expansion
106,655,435	96,825,604	84,732,444	74,091,361	Water Revenue - Replacement
460,658,360	660,817,401	92,154,555	42,966,603	Unidentified Funding
\$ 873,251,002	\$ 1,085,413,211	\$ 462,308,149	\$ 339,484,121	Grand Total

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2013</u> <u>Amount</u>	<u>FY2014</u> <u>Amount</u>	<u>FY2015</u> <u>Amount</u>
Airports Fund	1,000,000	1,000,000	1,000,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	-	-	-
Community Development Block Grants	1,703,949	-	-
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	-	-	-
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	2,396,772	-	-
Environmental Growth Funds	-	-	-
Environmental Services	2,833,000	2,833,000	2,881,000
Facilities Benefit Assessment	25,943,860	26,336,159	9,736,400
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	-	-	-
Local Transportation Fund	-	-	-
Other Funding	7,589,559	1,500,000	6,150,000
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	-	-	-
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	8,439,025	14,369,155	26,161,012
Sewer Revenue - Replacement	89,177,509	64,781,994	54,285,392
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	-	-	-
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	42,300,000	42,300,000	42,300,000
Water Revenue - Expansion	6,533,572	5,304,003	5,304,004
Water Revenue - Replacement	69,702,357	62,340,574	75,791,408
Unidentified Funding	48,748,126	42,374,997	46,429,447
Grand Total	\$ 306,992,729	\$ 263,764,882	\$ 270,663,663

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2016</u> <u>Amount</u>	<u>FY2017</u> <u>Amount</u>	<u>FY2018</u> <u>Amount</u>	
-	-	-	Airports Fund
-	-	-	Benjamin Trust Fund
50,000	50,000	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
-	-	-	City General Fund
-	-	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
-	-	-	Developer
-	-	-	Development Impact Fees
-	-	-	DIF - Planned Urbanizing Communities
-	-	-	Environmental Growth Funds
2,899,000	-	-	Environmental Services
15,932,000	3,500,000	2,350,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
-	-	-	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
45,637,993	22,848,495	24,132,634	Sewer Revenue - Expansion
53,591,086	53,337,470	7,348,670	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
-	-	-	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
42,300,000	-	-	Utility
5,304,002	5,301,940	4,989,940	Water Revenue - Expansion
67,790,828	55,668,392	51,258,037	Water Revenue - Replacement
40,979,447	38,754,447	27,226,947	Unidentified Funding
274,984,356	179,460,744	117,306,228	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2006</u> <u>Budget</u>	<u>FY2007</u> <u>Budget</u>	<u>FY2008</u> <u>Proposed</u>
<u>City Planning & Community Investment</u>			
Centre City Development Corporation	-	-	1,500,000
Economic Development	38,000	-	1,733,949
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,500,000	-
Community Services Program	1,809,438	1,491,326	-
Economic Development	3,509,356	235,000	-
<u>Development Services</u>			
Facilities - Eng	179,400	-	150,000
<u>Engineering & Capital Projects</u>			
Bikeways	1,334,259	4,673,554	265,000
Facilities - Eng	-	55,000,000	58,605,247
Storm Drains/Flood Control	-	40,000	276,000
Streets and Bridges	38,250,782	77,509,594	66,121,027
Traffic Control	-	2,330,000	3,850,000
<u>Environmental Services</u>			
Energy Program	500,000	-	450,000
Enviro. Protection	-	-	916,000
Refuse Disposal	5,163,000	6,457,000	4,457,000
<u>General Services</u>			
Airports	-	1,000,000	-
Facilities	-	-	17,593,675
Storm Drains/Flood Control	3,033,450	950,000	577,099
Streets and Bridges	91,514,109	1,000,000	1,000,000
Traffic Control	7,332,845	-	150,000
<u>Library</u>			
Library	90,117,453	30,277,092	8,229,000
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	25,742,824	8,153,640	27,485,393
Sewer - Municipal	91,677,338	31,367,244	73,193,563
Storm Water Program	2,341,937	-	-
<u>Office of the CIO</u>			
Communications	1,900,000	1,250,000	3,324,548
<u>Park & Recreation</u>			
Balboa Park	320,574	182,933	-
Economic Development	-	-	165,000
Golf Course	778,000	-	2,600,000
Mission Bay	492,286	97,595	2,538,921
Other Parks	14,020,140	28,435,117	26,841,330
<u>Police</u>			
Police	2,998,200	-	-
Police Decentralization	5,012,893	-	-
<u>Real Estate Assets</u>			
Airports	490,000	-	300,000
Facilities - Eng	-	-	1,500,000
QUALCOMM Stadium	625,400	750,000	750,000
<u>San Diego Fire-Rescue</u>			
Fire	8,467,158	8,519,291	4,472,548
Lifeguard Services	263,649	1,000,000	-
<u>Water</u>			
Municipal Water	57,137,325	22,354,804	142,268,402
Reclaimed Water	10,817,420	5,918,494	3,306,850
Grand Total	\$ 467,567,236	\$ 290,492,684	\$ 454,620,552

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Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2009</u> <u>Projected</u>	<u>FY2010</u> <u>Projected</u>	<u>FY2011</u> <u>Projected</u>	<u>FY2012</u> <u>Projected</u>	
				<u>City Planning & Community Investment</u>
1,500,000	1,500,000	1,500,000	1,500,000	Centre City Development Corporation
4,362,799	2,120,949	1,703,949	1,703,949	Economic Development
500,000	-	-	-	Facilities - Eng
				<u>Community & Economic Development</u>
-	-	-	-	Centre City Development Corporation
-	-	-	-	Community Services Program
-	-	-	-	Economic Development
				<u>Development Services</u>
225,000	150,000	150,000	150,000	Facilities - Eng
				<u>Engineering & Capital Projects</u>
17,435,132	19,295,900	-	605,168	Bikeways
684,000	-	-	-	Economic Development
48,450,000	43,700,000	43,700,000	43,700,000	Facilities - Eng
1,065,250	22,000	-	-	Storm Drains/Flood Control
223,121,788	541,729,754	59,348,742	24,462,676	Streets and Bridges
4,210,000	4,110,000	4,110,000	4,236,000	Traffic Control
				<u>Environmental Services</u>
200,000	200,000	200,000	200,000	Energy Program
420,000	392,500	326,500	326,500	Enviro. Protection
9,197,249	5,285,700	6,505,700	4,853,700	Refuse Disposal
				<u>General Services</u>
-	-	-	-	Airports
3,150,000	2,150,000	2,150,000	2,150,000	Storm Drains/Flood Control
4,550,000	2,900,000	2,900,000	2,900,000	Streets and Bridges
2,215,700	300,000	300,000	300,000	Traffic Control
				<u>Library</u>
-	69,974,181	13,663,546	4,202,456	Library
				<u>Metropolitan Wastewater</u>
25,405,076	30,198,933	27,888,905	17,543,458	Sewer - Metropolitan
99,211,118	147,823,419	146,308,416	114,641,781	Sewer - Municipal
-	-	-	-	Storm Water Program
				<u>Office of the CIO</u>
3,341,763	3,359,838	2,980,256	2,980,256	Communications
				<u>Park & Recreation</u>
1,532,933	182,933	182,933	182,933	Balboa Park
797,192	-	-	-	Economic Development
500,000	1,000,000	1,000,000	1,000,000	Golf Course
34,795,809	26,097,595	26,097,595	26,097,595	Mission Bay
136,363,209	28,637,040	20,526,515	4,842,609	Other Parks
				<u>Police</u>
42,000,000	-	-	-	Police
-	-	-	-	Police Decentralization
				<u>Real Estate Assets</u>
1,000,000	1,000,000	1,000,000	1,000,000	Airports
500,000	500,000	500,000	500,000	QUALCOMM Stadium
				<u>San Diego Fire-Rescue</u>
41,937,648	26,691,495	25,000	25,000	Fire
19,342,543	1,700,147	-	-	Lifeguard Services
				<u>Water</u>
143,426,685	123,350,823	98,200,088	78,340,036	Municipal Water
1,810,108	1,040,004	1,040,004	1,040,004	Reclaimed Water
\$ 873,251,002	\$ 1,085,413,211	\$ 462,308,149	\$ 339,484,121	Grand Total

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	<u>FY2013</u> <u>Amount</u>	<u>FY2014</u> <u>Amount</u>	<u>FY2015</u> <u>Amount</u>
<u>City Planning & Community Investment</u>			
Centre City Development Corporation	1,500,000	1,500,000	1,500,000
Economic Development	1,703,949	-	-
<u>Community & Economic Development</u>			
Centre City Development Corporation	-	-	-
Community Services Program	-	-	-
Economic Development	-	-	-
<u>Development Services</u>			
Facilities - Eng	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Bikeways	-	-	530,400
Facilities - Eng	43,700,000	43,700,000	43,700,000
Storm Drains/Flood Control	-	-	-
Streets and Bridges	12,665,000	9,166,100	1,965,000
Traffic Control	4,110,000	4,110,000	4,110,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	327,500
Refuse Disposal	4,868,700	4,868,700	2,881,000
<u>General Services</u>			
Airports	-	-	-
Storm Drains/Flood Control	2,150,000	2,150,000	2,150,000
Streets and Bridges	2,900,000	2,900,000	2,900,000
Traffic Control	300,000	300,000	300,000
<u>Library</u>			
Library	22,436,691	3,610,850	3,600,000
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	4,868,403	21,389,064	25,882,550
Sewer - Municipal	92,748,131	57,762,085	54,563,854
Storm Water Program	-	-	-
<u>Office of the CIO</u>			
Communications	3,894,369	-	-
<u>Park & Recreation</u>			
Balboa Park	182,933	-	-
Golf Course	1,634,120	1,400,000	7,500,000
Mission Bay	26,097,595	25,000,000	25,000,000
Other Parks	2,995,409	16,262,006	10,982,947
<u>Police</u>			
Police	-	-	-
Police Decentralization	-	-	-
<u>Real Estate Assets</u>			
Airports	1,000,000	1,000,000	1,000,000
QUALCOMM Stadium	500,000	500,000	500,000
<u>San Diego Fire-Rescue</u>			
Fire	25,000	25,000	25,000
Lifeguard Services	-	-	-
<u>Water</u>			
Municipal Water	75,195,929	66,604,573	80,055,408
Reclaimed Water	1,040,000	1,040,004	1,040,004
Grand Total	\$ 306,992,729	\$ 263,764,882	\$ 270,663,663

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2016</u> <u>Amount</u>	<u>FY2017</u> <u>Amount</u>	<u>FY2018</u> <u>Amount</u>	
-	-	-	<u>City Planning & Community Investment</u>
-	-	-	Economic Development
-	-	-	<u>Community & Economic Development</u>
-	-	-	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
150,000	150,000	-	<u>Development Services</u>
-	-	-	Facilities - Eng
43,700,000	1,400,000	-	<u>Engineering & Capital Projects</u>
-	-	-	Bikeways
1,890,000	1,100,000	-	Facilities - Eng
4,110,000	4,050,000	-	Storm Drains/Flood Control
-	-	-	Streets and Bridges
-	-	-	Traffic Control
327,500	327,500	-	<u>Environmental Services</u>
2,899,000	-	-	Energy Program
-	-	-	Enviro. Protection
-	-	-	Refuse Disposal
2,150,000	2,150,000	-	<u>General Services</u>
2,900,000	2,900,000	-	Airports
300,000	-	-	Storm Drains/Flood Control
-	-	-	Streets and Bridges
-	-	-	Traffic Control
-	-	-	<u>Library</u>
44,745,913	21,057,757	31,481,304	Library
54,483,166	55,128,208	-	<u>Metropolitan Wastewater</u>
-	-	-	Sewer - Metropolitan
-	-	-	Sewer - Municipal
-	-	-	Storm Water Program
-	-	-	<u>Office of the CIO</u>
-	-	-	Communications
-	-	-	<u>Park & Recreation</u>
1,000,000	1,000,000	1,000,000	Balboa Park
25,000,000	25,000,000	25,000,000	Golf Course
17,708,947	4,226,947	3,576,947	Mission Bay
-	-	-	Other Parks
-	-	-	<u>Police</u>
-	-	-	Police
-	-	-	Police Decentralization
-	-	-	<u>Real Estate Assets</u>
500,000	-	-	Airports
25,000	-	-	QUALCOMM Stadium
-	-	-	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
72,054,828	59,932,392	55,210,037	<u>Water</u>
1,040,002	1,037,940	1,037,940	Municipal Water
\$ 274,984,356	\$ 179,460,744	\$ 117,306,228	Reclaimed Water
			Grand Total

